Clearing Account Ledger

JULY 2017

									$ -	$ 1,153.10	$ 6.63
		$ 3,853.53				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 3,853.53									
$1,153.10		$ 5,006.63	839	7/12/17	General Fund Reimbursement-	ok	$1,153.10			-$1,153.10	
	$374.31	$ 4,632.32	3183	07/14/17	Amazon-PL cable and school supply	2610-410		$147.80		$147.80	
		$ 4,632.32				1100-410		$226.51		$226.51	
	$33.70	$ 4,598.62	3184	07/26/17	USPS- Newsletters	2510-381		$33.70		$33.70	
	$880.00	$ 3,718.62	3185	07/26/17	Cengage=Acct class software	1100-420		$880.00		$880.00	
	$129.95	$ 3,588.67	3186	7/26/2017	Plank Road Publishing-K8 Music subscr.	1130-410		$129.95		$129.95	
	$200.00	$ 3,388.67	3187	7/126/17	Sandy McKirahan- accompanist	1130-410		$200.00		$200.00	
	$195.00	$ 3,193.67	3188	07/27/17	NE Council of school admins-RW admin days	2400-630		$195.00		$195.00	
$0.54		$ 3,194.21		07/27/17	Town & Country Bank-Interest	ok	$0.54				$0.54
		$ 3,194.21									
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		$3,194.21									
$1,153.64	$1,812.96						$1,153.64	$1,812.96	$0.00	$659.86	$0.54
							$3,194.21	$1,153.10	$0.00	$1,812.96	$7.17
							$5,000.00				